

## A G E N D A



## Recommendation for Council Action (Purchasing)

Austin City Council	Item ID:	19200	Agenda Number	46.
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Meeting Date:	December 6, 2012
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Department:	Purchasing
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## Subject

Authorize award and execution of Amendment No. 1 to a contract with CHASE PAYMENTECH SOLUTIONS, LLC, for Visa and MasterCard credit card processing services to increase funding in an estimated amount not to exceed \$469,249, for a revised estimated total contract amount not to exceed \$5,940,966.

## Amount and Source of Funding

Funding is available in the Fiscal Year 2012-2013 Operating Budget of various Departments.

## Fiscal Note

There is no unanticipated fiscal impact. A fiscal note is not required.

Purchasing Language:	Contract Amendment
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Prior Council Action:	July 29, 2012 - Approved 36-month contract with two 24-month extension options.
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For More Information:	Jeff Dilbert, Corporate Purchasing Manager/974-2021
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Boards and Commission Action:	
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MBE / WBE:	
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Related Items:	This contract will be awarded in compliance with Chapter 2-9C of the City Code (Minority-Owned and Women-Owned Business Enterprise Procurement Program). No subcontracting opportunities were identified; therefore, no goals were established for this solicitation.
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## Additional Backup Information

This contract with Chase Paymentech, Dallas, TX, provides merchant processing services for various City departments including the Austin Convention Center, Health and Human Services, Municipal Court, Parks and Recreation, Library, Austin Fire, Austin Transportation and Emergency Medical Services.

This increase is needed as additional departments and services have been added that were not anticipated during the initial contract pricing. The recent addition of parking meters to the Chase Paymentech contract has increased credit card transactional volume and processing fees. The addition of e-check processing services to the Chase Paymentech contract and implementation of Citywide online payments are anticipated to increase fees payable under this contract as well. This recommended Council action is to approve Amendment No. 1 for \$469,249 for a total contract value of \$5,940,966.

Term	Action Amount	Total Contract Amount
Basic Term 7/29/10 through 7/28/13 (\$1,876,996) with 2-24 month options (\$1,697,351, \$1,897,370)	\$5,471,717	\$5,471,717
Amendment No. 1 - 25% increase of base contract amount of \$1,876,996.	\$469,249	\$5,940,966